Fresh Bites Catering

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

9/10/2023 - Bill 001 (Whole Food Market)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
nput CGST	2,500.00	0.00
nput SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
9/10/2023 - Bill 002 (Drink Delight Beverages)	Debit	Credit
Cost of Goods Sold	50,000.00	0.00
nput CGST	1,250.00	0.00
nput SGST	1,250.00	0.00
accounts Payable	0.00	52,500.00
	52,500.00	52,500.00
9/10/2023 - Bill 003 (Mega Store Supplies)	Debit	Credit
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00
9/10/2023 - Invoice INV-000003 (Raj kamal Wedding Planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Dutput CGST	0.00	10,000.00
Dutput SGST	0.00	10,000.00
ales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00
	D. 1.11	- 1t
9/10/2023 - Invoice INV-000002 (Techwise Solution)	Debit	Credit
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
ales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00
9/10/2023 - Invoice INV-000004 (lyyer Event Planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
ales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00
9/10/2023 - Journal 1	Debit	Credit
alaries and Employee Wages	2,00,000.00	0.00
salary payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
9/10/2023 - Expense Rent 01	Debit	Credit
nput CGST	4,500.00	0.00
nput SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
CICI Bank	0.00	59,000.00
	59,000.00	59,000.00
9/10/2023 - Expense 02	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
9/10/2023 - Payments Made 001 (Whole Food Market)	Debit	Credit
accounts Payable	1,05,000.00	0.00
CICI Bank	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

SC Issue 1,50,000 Lineared Riverse. Color. 07/17/2021 - Invesice Payment (Investings Selections) Color. 07/17/2022 - Invesice Payment (Investings Selections) Color. 07/17/2023 - Invesice Payment (Investings Selections) Color. 07/17/2023 - Invesice Payment (Investings Selections) Color. 07/17/2023 - Investing Payment (Invest	09/10/2023 - Customer Payment 1 (Techwise Solution)	Debit	Credit
1,5,5,500 1,		1,57,500.00	0.00
Part	Unearned Revenue		1,57,500.00
Dreamed Kinested \$1,50,000 Accounts Relatable \$1,500,000 89/10/2823 - Januard 2 \$2,000,000 NICKI Bank \$2,000,000 1CKI Bank \$2,000,000 89/10/2823 - Owner's Contribution 1 \$2,000,000 1CKI Bank \$1,000,000 10/10/2823 - Treasifier Fund 1 \$2,000,000 1CKI Bank \$1,000,000 1CKI Bank \$1,000,000 1CKI Bank \$2,000,000 1CKI Bank		1,57,500.00	1,57,500.00
Accounts Nacionals Accounts Ac	09/10/2023 - Invoice Payment INV-000002 (Techwise Solution)	Debit	Credit
1,57,6000 1,57,6000 1,57,6000 1,57,6000 1,57,5000 1,57	Unearned Revenue	1,57,500.00	0.00
1991 1992	Accounts Receivable	0.00	1,57,500.00
Salary papele 2,000,0000 ICC Bank 0,000 1001,12023 - Owners Contribution 1 0,000 ICC Bank 1,000,0000 ICC Bank 1,000,0000 ICC Bank 1,000,0000 ICC Bank 0,000 OR/10/2023 - Transfer Fund 1 0,000 PRESC Salah 100,0000 ICC Bank 0,000 ICC Bank 0,000 <		1,57,500.00	1,57,500.00
ECH Bank COD CO	09/10/2023 - Journal 2	Debit	Credit
Page	Salary payable	2,00,000.00	0.00
	ICICI Bank	0.00	2,00,000.00
GCID Bark 1,00,000		2,00,000.00	2,00,000.00
Capital Stock 60 10	09/10/2023 - Owners Contribution 1	Debit	Credit
1,00000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,000000 1,000000 1,000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000 1,0000000000	ICICI Bank	1,00,000.00	0.00
Pote	Capital Stock	0.00	1,00,000.00
Petry Cash 10,0000 ICCI Bank 0 09/10/2023 - Payments Made 002 (Drink Delight Beverages) Delit Accounts Payable 52,0000 ICCI Bank 0 09/10/2023 - Payments Made 003 (Mega Store Supplies) Delit Accounts Payable 60,0000 OFICE Bank 60,0000 CICI Bank 60,0000 CICI Bank 60,0000 OFICE Bank 60,0000 CICI Bank 20,0000 OFI/10/2023 - Invoice Payment INV-00004 (typer Event Planners) Delit ICCI Bank 20,0000 OFI/10/2023 - Invoice Payment INV-00004 (typer Event Planners) Delit OFI/10/2023 - Invoice Payment INV-00004 (typer Event Planners) Delit ICIC Bank 42,00000 24,00000 OFI/10/2023 - Invoice Payment INV-00004 (typer Event Planners) Delit Understand Revenue Polit Control Revenue Polit Understand Revenue Polit Control Revenue Polit OFI/10/2023 - Invoice Payment INV-00004 (tgi jkamal Wedding Planners) Delit Control Revenue Polit		1,00,000.00	1,00,000.00
ICID Bank 0.000 09/10/2023 - Payments Made 092 (Prink Delight Beverages) Debte of 19,0000 Accounts Payable \$7,0000 09/10/2023 - Payments Made 093 (Mega Store Supplies) Debte of 19,0000 09/10/2023 - Payments Made 093 (Mega Store Supplies) Poble of 19,0000 Accounts Payable \$6,0000 10/10/2023 - Payments Made 093 (Mega Store Supplies) \$6,0000 10/10/2023 - Payments Made 093 (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made 093 (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made 093 (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment Made (Mega Store Supplies) \$6,0000 10/10/2023 - Movice Payment	09/10/2023 - Transfer Fund 1	Debit	Credit
09/10/2023 - Payments Made 002 (Drink Delight Beverages) Debit Accounts Payable \$2,500.00 ICCI Bank \$2,500.00 09/10/2023 - Payments Made 003 (Mega Store Supplies) Debit Accounts Payable \$0,000.00 ICCI Bank \$0,000.00 09/10/2023 - Invoice Payment INV-00004 (lyyer Event Planners) Debit ICCI Bank \$2,65,000.00 Up/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Belt ICCI Bank \$4,20,000.00 Uncarned Revenue \$4,20,000.00 09/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Belt Upramed Revenue \$4,20,000.00 Upramed Revenue \$4,20,000.00	Petty Cash	10,000.00	0.00
109/10/2023 - Payments Made 002 (Drink Delight Beverages)	ICICI Bank	0.00	10,000.00
Accounts Payable 52,500.00 ICIC Bank 52,500.00 09/10/2023 - Payments Made 003 (Mega Store Supplies) 60,000.00 Accounts Payable 60,000.00 ICIC Bank 9,000.00 09/10/2023 - Invoice Payment INV-00004 (tyyer Event Planners) Debit ICIC Bank 2,60,500.00 Accounts Receivable 9,000.00 10/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit ICIC Bank 4,20,000.00 Unearned Revenue 4,20,000.00 10/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit ICIC Bank 4,20,000.00 Unearned Revenue 50,000.00 Oly/10/2023 - Invoice Payment 1NV-000003 (Raj kamal Wedding Planners) Debit Unearned Revenue 1,20,000.00		10,000.00	10,000.00
ICIC Bank 52,500.00 09/10/2023 - Payments Made 003 (Mega Store Supplies) Debit Accounts Payable 60,000.00 10/10/2023 - Invoice Payment INV-00004 (lyyer Event Planners) Debit 10/10/2023 - Invoice Payment INV-00004 (lyyer Event Planners) Debit 10/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) 2,62,500.00 10/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) 1,000.00 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) 4,200.00 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 10/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit	09/10/2023 - Payments Made 002 (Drink Delight Beverages)	Debit	Credit
SZ,500.00 SZ,5	Accounts Payable	52,500.00	0.00
09/10/2023 - Payments Made 003 (Mega Store Supplies) Debit Accounts Payable 60,000.00 ICICI Bank 60,000.00 09/10/2023 - Invoice Payment INV-00004 (Iyyer Event Planners) Debit ICICI Bank 2,62,500.00 2 Accounts Receivable 0,00 2 09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit CICI Bank 4,20,000.00 2 Unearned Revenue 4,20,000.00 4,20,000.00 4 4,20,000.00 4 Unearned Revenue Debit 4,20,000.00 4 4,20,000.00 4 Unearned Revenue Debit 4,20,000.00 4 4,20,000.00 4	ICICI Bank	0.00	52,500.00
Accounts Payable ICICI Bank 09/10/2023 - Invoice Payment INV-000004 (typer Event Planners) 1CICI Bank 1CICI Ba		52,500.00	52,500.00
ICICI Bank 0.00 09/10/2023 - Invoice Payment INV-00004 (tyyer Event Planners) Debit ICICI Bank 2,62,500.00 Accounts Receivable 0.00 09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit ICICI Bank 4,20,000.00 Unearned Revenue 0.00 09/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit Unearned Revenue 4,20,000.00 Unearned Revenue 4,20,000.00 Unearned Revenue 4,20,000.00	09/10/2023 - Payments Made 003 (Mega Store Supplies)	Debit	Credit
10/10/2023 - Invoice Payment INV-00004 (Iyyer Event Planners) Debit ICICI Bank	Accounts Payable	60,000.00	0.00
09/10/2023 - Invoice Payment INV-00004 (tyyer Event Planners) Debit ICICI Bank 2,62,500.00 2 Accounts Receivable 0,00 2 09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit 1 ICICI Bank 4,20,000.00 4 Unearned Revenue 0,00 4 09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners) Debit 5 Unearned Revenue 4,20,000.00 4 Unearned Revenue 4,20,000.00 4	ICICI Bank	0.00	60,000.00
ICICI Bank 2,62,500.00 2 Accounts Receivable 0.00 2 09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit 1 ICICI Bank 4,20,000.00 4 Unearned Revenue 0.00 4 09/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit 1 Unearned Revenue 4,20,000.00 4 Unearned Revenue 4,20,000.00 4		60,000.00	60,000.00
Accounts Receivable	09/10/2023 - Invoice Payment INV-000004 (Iyyer Event Planners)	Debit	Credit
09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit ICICI Bank 4,20,000.00 Unearned Revenue 4,20,000.00 09/10/2023 - Invoice Payment INV-00003 (Raj kamal Wedding Planners) Debit Unearned Revenue 4,20,000.00	ICICI Bank	2,62,500.00	0.00
O9/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners) Debit ICICI Bank 4,20,000.00 4 Unearned Revenue 4,20,000.00 4 09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners) Debit Unearned Revenue 4,20,000.00 4	Accounts Receivable	0.00	2,62,500.00
ICICI Bank 4,20,000.00 Unearned Revenue 0.00 09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners) Debit Unearned Revenue 4,20,000.00		2,62,500.00	2,62,500.00
Unearned Revenue 0.00 4 09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners) Debit Unearned Revenue 4,20,000.00	09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners)	Debit	Credit
09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners) Unearned Revenue 4,20,000.00 4	ICICI Bank	4,20,000.00	0.00
09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners) Unearned Revenue 4,20,000.00	Unearned Revenue	0.00	4,20,000.00
Unearned Revenue 4,20,000.00		4,20,000.00	4,20,000.00
	09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners)	Debit	Credit
	Unearned Revenue	4,20,000.00	0.00
Accounts Receivable 0.00	Accounts Receivable	0.00	4,20,000.00

4,20,000.00

4,20,000.00

^{**}Amount is displayed in your base currency $\ensuremath{\mathbf{INR}}$